

**Durrington Town Council**  
**PAYMENTS LIST**

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
130 Fencing	04/07/2023		Current Ac		Handyman services	Darryl Spreadbury	E	1,500.00		1,500.00
132 Cleaning Contract	04/07/2023		Current Ac		Cleaning Contract	Solstice Domestic Angels	S	1,081.00	216.20	1,297.20
145 Ground Maintenance	24/07/2023		Current Ac		Grounds Maintenance	Hurdcott	S	1,157.08	231.42	1,388.50
147 Playpark repairs	24/07/2023		Current Ac		Play Park Repairs	S J Aplin Playgrounds	S	1,290.00	258.00	1,548.00
155 Salaries	25/07/2023		Current Ac		Staff Salaries	Staff Salaries	E	7,235.62		7,235.62
155 Tax and NI	25/07/2023		Current Ac		Staff Salaries	Staff Salaries	E	1,512.01		1,512.01
155 Pension	25/07/2023		Current Ac		Staff Salaries	Staff Salaries	E	1,514.89		1,514.89
169 Cleaning Contract	31/07/2023		Current Ac		Cleaning Contract	Solstice Domestic Angels	S	987.00	197.40	1,184.40
173 Dispatch	14/08/2023		Current Ac		advertisement service	durrington dispatch	E	560.00		560.00
179 Ground Maintenance	14/08/2023		Current Ac		Grounds Maintenance	Hurdcott	S	1,207.08	241.42	1,448.50
172 Inspections/surveys	14/08/2023		Current Ac		survey	Breeze environmental ltd	S	900.00	180.00	1,080.00
193 Salaries	29/08/2023		Current Ac		Staff Salaries	Staff Salaries	E	7,075.42		7,075.42
193 Tax and NI	29/08/2023		Current Ac		Staff Salaries	Staff Salaries	E	1,472.21		1,472.21
193 Pension	29/08/2023		Current Ac		Staff Salaries	Staff Salaries	E	1,514.89		1,514.89
200 Hall Supplies/Repairs/Maint	11/09/2023		Current Ac		Repairs	Total Floor Care	S	4,850.00	970.00	5,820.00
208 Audit fees	12/09/2023		Current Ac		Audit fees	PKF Littlejohn	S	840.00	168.00	1,008.00
204 Ground Maintenance	12/09/2023		Current Ac		Grounds Maintenance	Hurdcott	S	1,077.08	215.42	1,292.50
204 Ground Maintenance	12/09/2023		Current Ac		Grounds Maintenance	Hurdcott	S	80.00	16.00	96.00
215 Hall Supplies/Repairs/Maint	21/09/2023		Current Ac		Handyman services	Darryl Spreadbury	E	530.00		530.00
223 Salaries	26/09/2023		Current Ac		Staff Salaries	Staff Salaries	E	7,076.02		7,076.02
223 Tax and NI	26/09/2023		Current Ac		Staff Salaries	Staff Salaries	E	1,471.61		1,471.61
223 Pension	26/09/2023		Current Ac		Staff Salaries	Staff Salaries	E	1,514.89		1,514.89
<b>Total</b>								<b>46,446.80</b>	<b>2,693.86</b>	<b>49,140.66</b>